



Campaign Finance Report

CAROLYN S. ALLEN - 2008
Committee #: 200693319

Treasurer: ARMSTRONG, CORD D
7499 E Timberlane Ct, Scottsdale, AZ 85258
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Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 21, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$38,724.88
Total Cash Receipts this Reporting Period:	\$390.00
Total Cash Disbursements this Reporting Period:	\$809.67
Cash Balance at End of Reporting Period:	\$38,305.21

Report ID: 46851

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$390.00	\$0.00	\$390.00	\$58,668.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,920.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$102.83
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$390.00	\$0.00	\$390.00	\$71,691.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$419.67	\$0.00	\$419.67	\$41,212.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$390.00	\$0.00	\$390.00	\$1,170.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$201.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$809.67	\$0.00	\$809.67	\$42,583.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,574.48
Total Cash Disbursed		\$809.67			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Salt River Pima Maricopa Indian Community	10/10/2008	\$390.00	\$390.00
Address:	10005 E Osborn Rd, Scottsdale, AZ 85256		Cash	
Memo:	10/10/2008			
Total of Individual Contributions			\$390.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$390.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALLTEL	10/10/2008	\$83.67	\$1,500.96
Address:	1 ALLIED DRIVE BLD 4, SECOND FLOOR, LITTLE ROCK, AK 72202		Cash	
Category:	Overhead - Other			
Memo:	Cell phone			
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	10/10/2008	\$336.00	\$7,888.40
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting Services			
Total of Operating Expenses			\$419.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$419.67	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Susan Gerard for a Healthy Community	10/10/2008	\$390.00	\$390.00
Address:	126 W Northview Ave, Phoenix, AZ 85021		Cash	
Memo:	campaign contribution			
Total of Contributions to Other Committees			\$390.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$390.00	

